

Objection Deadline: May 16, 2014 at 4:00 p.m.

(Prevailing Eastern Time)

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Attorneys for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

FLETCHER INTERNATIONAL, LTD.,

Debtor.

Chapter 11

Case No. 12-12796 (REG)

**EIGHTEENTH MONTHLY STATEMENT OF GOLDIN ASSOCIATES, LLC,
AS SPECIAL CONSULTANT TO THE CHAPTER 11 TRUSTEE,
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD FROM
MARCH 1, 2014 THROUGH MARCH 31, 2014**

Summary Sheet

Name of Applicant: Goldin Associates, LLC

Authorized to Provide Professional Services to: The Chapter 11 Trustee

Date of Retention: Order entered November 12, 2012 [Docket No. 153] *nunc pro tunc* to October 5, 2012

Period for Which Compensation and Reimbursement are Sought: March 1, 2014 to March 31, 2014

Amount of Compensation Sought as Actual, Reasonable and Necessary: \$170,194.05

Amount of Compensation Sought Under Revised Engagement Letter: \$125,000.00

Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: \$1,858.81

In accordance with this Court's *Revised Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 156] (the "**Compensation Order**"), Goldin Associates, LLC ("**Goldin**"), special consultant to the Chapter 11 Trustee (the "**Trustee**"), hereby submit this Monthly Statement for Compensation for Professional Services Rendered and Reimbursement of Expenses Incurred (the "**Monthly Fee Statement**") for the period from March 1, 2014 through March 31, 2014 (the "**Statement Period**"). In support of the Monthly Fee Statement, Goldin respectfully represents as follows:

Relief Requested

1. Goldin submits this Monthly Fee Statement in accordance with the Compensation Order. All services for which Goldin requests compensation were performed by Goldin on behalf of the Trustee.
2. Goldin seeks compensation for professional services rendered and reimbursement of expenses incurred for the Statement Period in the amounts set forth below:

Total Fees	\$170,194.05
Total Expenses	\$1,858.81
Total	\$172,052.86

3. Goldin's invoice for professional services rendered to the Trustee during the Statement Period is attached hereto as **Exhibit A**. The invoice includes a detailed statement of hours spent by professionals and disbursements.

4. On August 13, 2013, the Court entered an *Order Pursuant to Sections 327 and 328 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1 Approving the Amended and Restated Engagement Letter with Goldin Associates LLC, Nunc Pro Tunc to June 1, 2013* [Docket No. 257]. Pursuant to the terms of the Amended and Restated Engagement

Letter, Goldin shall receive a monthly payment (the “**Monthly Payments**”) equal to the lesser of (i) \$125,000.00 and (ii) the hourly fees (the “**Hourly Fees**”) billed for any month and shall be reimbursed for all reasonable and necessary expenses under the standards set forth in Sections 330 and 331 of the Bankruptcy Code.

5. Pursuant to the Compensation Order and the Revised Engagement Letter, Goldin seeks payment of \$126,858.51 for the Statement Period, representing the total of (a) the lesser of \$125,000.00 and the Hourly Fees billed for the month of December, and (b) 100% of the total expenses incurred.

Notice and Objection Procedures

6. In accordance with the Compensation Order, notice of the Monthly Fee Statement has been served upon the following parties (together, as further defined in the Compensation Order, the “**Notice Parties**”): (a) Richard J. Davis, the Trustee and (b) the Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014 (Attn: Richard C. Morrissy, Esq.).

7. Pursuant to the Compensation Order, objections to the Monthly Fee Statement, if any, must be served upon the Notice Parties, including Goldin, no later than May 16, 2014 at 4:00 p.m. (Eastern Time) (the “**Objection Deadline**”), setting forth the nature of the objection and the specific amount of fees and expenses at issue.

8. If no objection to the Monthly Fee Statement is received by the Objection Deadline, the Trustee will pay to Goldin the amounts of fees and expenses identified in the Monthly Fee Statement.

9. To the extent an objection to the Monthly Fee Statement is received on or before the Objection Deadline, the Trustee will withhold payment of that portion of the payment requested to which the objection is directed and will promptly pay the remainder of the fees and

expenses as set forth herein. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
May 1, 2014

Respectfully submitted,

/s/ Gary Polkowitz

Gary Polkowitz

Goldin Associates, LLC
350 Fifth Avenue
New York, NY 10118
Telephone: (212) 593-2255
Facsimile: (212) 888-2841
gpolkowitz@goldinassociates.com

*Special Consultant to the Chapter 11
Trustee*

EXHIBIT A

Monthly Invoice for March 2014



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

April 30, 2014
Federal ID# 13-3549635

INVOICE # 1226-009
MATTER: Fletcher

For Services 3/1/14 through 3/31/14

Fees for Services 3/1/14 through 3/31/14.	\$125,000.00
Expenses	
Meals & Entertainment	\$57.39
Office Supplies/Misc	\$398.09
Research	\$1,324.09
Telephone, Fax, Postage	\$79.24
Total	\$1,858.81
Total Due.	<u>\$126,858.81</u>



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

April 30, 2014
Federal ID# 13-3549635

INVOICE

MATTER: Fletcher

For Services Through 3/31/14

Name	Hours	Rate	Amount
Marti P. Murray, Senior Managing Director	39.60	795.00	\$31,482.00
Gary Polkowitz, Managing Director	98.90	550.00	\$54,395.00
Karthik Bhavaraju, Vice President	82.80	425.00	\$35,190.00
Alois Chakabva, Vice President	79.00	400.00	\$31,600.00
Pavel Hejsek, Analyst	132.50	275.00	\$36,437.50
Total Fees.	432.80		Amount
			\$189,104.50
Less: 10% Discount, Per Engagement Letter.			\$18,910.45
Net Fees.			\$170,194.05
Expenses			
Meals & Entertainment			\$57.39
Office Supplies/Misc			\$398.09
Research			\$1,324.09
Telephone, Fax, Postage			\$79.24
Total			\$1,858.81
Total Fees & Expenses.			\$172,052.86

GoldinAssociates, LLC

350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

Work Code Summary: Fletcher

For Services Through 3/31/14

Totals for	Hours	Total
01 Asset management, valuations and liquidation of assets	19.30	\$8,311.00
02 Forensic review and investigation	23.60	\$9,192.00
03 Day to day operations	1.00	\$400.00
04 Monthly operating reports	19.70	\$8,180.00
05 Administration, meetings, calls	7.80	\$4,475.00
06 Litigation	169.10	\$71,293.50
07 Plan and disclosure statement	55.40	\$23,670.50
08 Preparation of fee statements and applications	3.70	\$1,705.00
10 BRG Investments	2.60	\$1,160.00
11 Intellitravel (Budget Travel)	4.10	\$1,787.50
13 Soundview/Richcourt	126.50	\$58,930.00
Grand Total	432.80	\$189,104.50

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 01 Asset management, valuations and liquidation of assets</u>				
Hejsek, Pavel	3/2/2014	0.60	\$275.00	\$165.00 Research related to [REDACTED]
Polkowitz, Gary	3/3/2014	0.40	\$550.00	\$220.00 Read and reviewed UCBI settlement agreement and motion
Polkowitz, Gary	3/3/2014	0.20	\$550.00	\$110.00 Read and reviewed correspondence on UCBI [REDACTED]
Bhavaraju, Karthik	3/4/2014	0.60	\$425.00	\$255.00 Review draft UCBI settlement [REDACTED]
Murray, Marti P.	3/5/2014	0.30	\$795.00	\$238.50 Discussions with G. Polkowitz on UCBI Settlement
Polkowitz, Gary	3/5/2014	0.30	\$550.00	\$165.00 Discussions with M. Murray on UCBI Settlement
Polkowitz, Gary	3/5/2014	0.30	\$550.00	\$165.00 Read and reviewed UCBI settlement, motion and press release
Polkowitz, Gary	3/5/2014	0.10	\$550.00	\$55.00 Read and reviewed [REDACTED]
Bhavaraju, Karthik	3/6/2014	1.60	\$425.00	\$680.00 Review [REDACTED]
Bhavaraju, Karthik	3/6/2014	0.20	\$425.00	\$85.00 Discuss UCBI settlement with M. Murray
Bhavaraju, Karthik	3/6/2014	0.10	\$425.00	\$42.50 Check for and review recent news about DSS
Bhavaraju, Karthik	3/10/2014	0.20	\$425.00	\$85.00 Review [REDACTED]
Bhavaraju, Karthik	3/11/2014	0.30	\$425.00	\$127.50 Review [REDACTED]
Bhavaraju, Karthik	3/11/2014	2.20	\$425.00	\$935.00 Prepare [REDACTED]
Bhavaraju, Karthik	3/12/2014	1.30	\$425.00	\$552.50 Research [REDACTED]
Bhavaraju, Karthik	3/12/2014	0.70	\$425.00	\$297.50 Prepare updated [REDACTED] in preparation for call with R. Davis
Bhavaraju, Karthik	3/12/2014	0.20	\$425.00	\$85.00 Conference call with R. Davis and M. Murray [REDACTED]
Bhavaraju, Karthik	3/12/2014	1.10	\$425.00	\$467.50 Review recent [REDACTED]
Bhavaraju, Karthik	3/14/2014	0.40	\$425.00	\$170.00 Discuss [REDACTED] with M. Murray
Bhavaraju, Karthik	3/14/2014	1.50	\$425.00	\$637.50 Review [REDACTED]
Hejsek, Pavel	3/16/2014	0.50	\$275.00	\$137.50 Updated the UCBI [REDACTED]
Hejsek, Pavel	3/17/2014	0.40	\$275.00	\$110.00 Reviewed and finalized the UCBI [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Murray, Marti P.	3/18/2014	0.20	\$795.00	\$159.00 Drafting e-mail to R. Davis and Counsel [REDACTED]
Polkowitz, Gary	3/18/2014	0.10	\$550.00	\$55.00 Discussion with M. Murray on UCBI [REDACTED]
Polkowitz, Gary	3/18/2014	0.30	\$550.00	\$165.00 Read and reviewed correspondence on UCBI [REDACTED]
Polkowitz, Gary	3/18/2014	0.10	\$550.00	\$55.00 Discussions with S. Hornung on UCBI hearing [REDACTED]
Bhavaraju, Karthik	3/18/2014	0.20	\$425.00	\$85.00 Discuss [REDACTED] with M. Murray [REDACTED]
Hejsek, Pavel	3/18/2014	0.10	\$275.00	\$27.50 Provided the Trustee with the UCBI [REDACTED]
Murray, Marti P.	3/19/2014	0.10	\$795.00	\$79.50 Drafting e-mails with LSE [REDACTED]
Polkowitz, Gary	3/19/2014	0.10	\$550.00	\$55.00 Update on UCBI sale approval [REDACTED]
Hejsek, Pavel	3/19/2014	0.90	\$275.00	\$247.50 Conducted [REDACTED]
Bhavaraju, Karthik	3/20/2014	1.00	\$425.00	\$425.00 Review news [REDACTED]
Murray, Marti P.	3/27/2014	0.20	\$795.00	\$159.00 Conf with A Chakabva [REDACTED]
Bhavaraju, Karthik	3/27/2014	0.50	\$425.00	\$212.50 Review [REDACTED]
Chakabva, Alois	3/28/2014	1.50	\$400.00	\$600.00 Search for and follow up on [REDACTED]
Chakabva, Alois	3/31/2014	0.50	\$400.00	\$200.00 Follow up with [REDACTED]

Total: 01 Asset management, valuations and liquidation of assets

19.30 \$8,311.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 02 Forensic review and investigation</u>				
Polkowitz, Gary	3/3/2014	0.20	\$550.00	\$110.00 Read and reviewed correspondence
Hejsek, Pavel	3/3/2014	1.40	\$275.00	\$385.00 Reviewed [REDACTED]
Polkowitz, Gary	3/4/2014	0.40	\$550.00	\$220.00 Review of [REDACTED]
Polkowitz, Gary	3/4/2014	0.60	\$550.00	\$330.00 Discussion with P. Hejsek on the [REDACTED]
Hejsek, Pavel	3/4/2014	0.50	\$275.00	\$137.50 Discussed with K. Bhavaraju the research [REDACTED]
Hejsek, Pavel	3/4/2014	1.80	\$275.00	\$495.00 Research [REDACTED]
Hejsek, Pavel	3/4/2014	0.90	\$275.00	\$247.50 Compiled a response [REDACTED]
Murray, Marti P.	3/5/2014	0.40	\$795.00	\$318.00 Discussion with G. Polkowitz and P. Hejsek [REDACTED]
Murray, Marti P.	3/5/2014	1.20	\$795.00	\$954.00 Prepared with P. Hejsek [REDACTED]
Polkowitz, Gary	3/5/2014	0.10	\$550.00	\$55.00 Read and reviewed [REDACTED]
Polkowitz, Gary	3/5/2014	0.40	\$550.00	\$220.00 Discussion with M. Murray and P. Hejsek [REDACTED]
Chakabva, Alois	3/5/2014	0.30	\$400.00	\$120.00 Research [REDACTED]
Hejsek, Pavel	3/5/2014	1.20	\$275.00	\$330.00 Prepared with M. Murray [REDACTED]
Hejsek, Pavel	3/5/2014	1.30	\$275.00	\$357.50 Compiled materials [REDACTED]
Bhavaraju, Karthik	3/6/2014	1.30	\$425.00	\$552.50 Review documentation [REDACTED]
Hejsek, Pavel	3/6/2014	0.30	\$275.00	\$82.50 Discussed with K. Bhavaraju [REDACTED]
Hejsek, Pavel	3/6/2014	0.50	\$275.00	\$137.50 Discussed with K. Bhavaraju [REDACTED]
Hejsek, Pavel	3/6/2014	0.80	\$275.00	\$220.00 Compiled set of documents focused on [REDACTED]
Hejsek, Pavel	3/6/2014	0.90	\$275.00	\$247.50 Research focused on [REDACTED]
Polkowitz, Gary	3/7/2014	0.60	\$550.00	\$330.00 Review various [REDACTED]
Bhavaraju, Karthik	3/7/2014	1.40	\$425.00	\$595.00 Review materials [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Bhavaraju, Karthik	3/7/2014	1.10	\$425.00	\$467.50 Gather documents [REDACTED] [REDACTED]
Murray, Marti P.	3/14/2014	1.00	\$795.00	\$795.00 Review of the [REDACTED] [REDACTED]
Hejsek, Pavel	3/14/2014	0.30	\$275.00	\$82.50 Conducted a [REDACTED] [REDACTED]
Hejsek, Pavel	3/18/2014	0.20	\$275.00	\$55.00 Review of [REDACTED] [REDACTED]
Polkowitz, Gary	3/19/2014	0.40	\$550.00	\$220.00 Read and reviewed [REDACTED] [REDACTED]
Hejsek, Pavel	3/19/2014	3.30	\$275.00	\$907.50 Assembled analysis [REDACTED] [REDACTED]
Hejsek, Pavel	3/19/2014	0.80	\$275.00	\$220.00 Performed binder updates [REDACTED] [REDACTED]
Total: 02 Forensic review and investigation		23.60		\$9,192.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 03 Day to day operations</u>				
Chakabva, Alois	3/12/2014	1.00	\$400.00	\$400.00 [REDACTED]
Total: 03 Day to day operations				
		1.00		\$400.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 04 Monthly operating reports</u>				
Chakabva, Alois	3/3/2014	2.10	\$400.00	\$840.00 Review and compilation of [REDACTED]
Chakabva, Alois	3/4/2014	5.10	\$400.00	\$2,040.00 Review and compilation of [REDACTED]
Polkowitz, Gary	3/5/2014	0.30	\$550.00	\$165.00 Discussion with A. Chakabva on 12/31/13 supplemental reporting
Chakabva, Alois	3/6/2014	1.50	\$400.00	\$600.00 Preparation and review of December 2013 Supplemental Reporting
Polkowitz, Gary	3/7/2014	0.40	\$550.00	\$220.00 Review of 12/31/13 supplemental reporting
Polkowitz, Gary	3/10/2014	0.30	\$550.00	\$165.00 Discussions with A. Chakabva on supplemental disclosures as 12/31/13
Polkowitz, Gary	3/10/2014	0.50	\$550.00	\$275.00 Read, reviewed and comment on supplemental disclosures as of 12/31/13
Chakabva, Alois	3/10/2014	3.20	\$400.00	\$1,280.00 Preparation and review of December 2013 Supplemental Reporting
Chakabva, Alois	3/10/2014	0.30	\$400.00	\$120.00 Discussions with G. Polkowitz re: December 2013 Supplemental Reporting
Polkowitz, Gary	3/11/2014	0.30	\$550.00	\$165.00 Review of latest draft of supplemental disclosure
Chakabva, Alois	3/11/2014	0.40	\$400.00	\$160.00 Follow up on subsidiary supplemental disclosures
Chakabva, Alois	3/19/2014	5.10	\$400.00	\$2,040.00 Preparation of February 2014 MOR
Polkowitz, Gary	3/28/2014	0.20	\$550.00	\$110.00 [REDACTED]
Total: 04 Monthly operating reports		19.70		\$8,180.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 05 Administration, meetings, calls</u>				
Polkowitz, Gary	3/3/2014	0.50	\$550.00	\$275.00 Call with [REDACTED]
Polkowitz, Gary	3/5/2014	0.20	\$550.00	\$110.00 Call with S. Hornung on various case matters
Polkowitz, Gary	3/5/2014	0.40	\$550.00	\$220.00 Case administration
Hejsek, Pavel	3/6/2014	0.10	\$275.00	\$27.50 Searched for [REDACTED]
Polkowitz, Gary	3/10/2014	0.30	\$550.00	\$165.00 Read and reviewed case correspondence
Polkowitz, Gary	3/17/2014	0.50	\$550.00	\$275.00 Meeting with R. Davis, M. Luskin and S. Hornung on various case matters
Bhavaraju, Karthik	3/17/2014	0.30	\$425.00	\$127.50 Case administration
Murray, Marti P.	3/18/2014	0.70	\$795.00	\$556.50 Telecon with Seaport [REDACTED]
Polkowitz, Gary	3/19/2014	0.30	\$550.00	\$165.00 Case administration
Polkowitz, Gary	3/19/2014	0.20	\$550.00	\$110.00 Call with S. Hornung on various case matters
Murray, Marti P.	3/21/2014	0.30	\$795.00	\$238.50 Telecon with P. Hejsek re workplan
Chakabva, Alois	3/23/2014	0.50	\$400.00	\$200.00 Discussion of work plan with P. Hejsek
Polkowitz, Gary	3/24/2014	0.10	\$550.00	\$55.00 Review of correspondence [REDACTED]
Polkowitz, Gary	3/26/2014	0.10	\$550.00	\$55.00 Read and reviewed correspondence [REDACTED]
Polkowitz, Gary	3/28/2014	0.70	\$550.00	\$385.00 Call with S. Grbic, [REDACTED]
Chakabva, Alois	3/28/2014	1.10	\$400.00	\$440.00 Reviewed and complied MOR's and TB's [REDACTED]
Murray, Marti P.	3/30/2014	1.00	\$795.00	\$795.00 Drafting and reviewing emails and correspondence [REDACTED]
Polkowitz, Gary	3/31/2014	0.50	\$550.00	\$275.00 Case administration
Total: 05 Administration, meetings, calls		7.80		\$4,475.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 06 Litigation</u>				
Polkowitz, Gary	3/3/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek on preparation for meeting with R. Fieshman and J. Cross [REDACTED]
Polkowitz, Gary	3/4/2014	0.50	\$550.00	\$275.00 Meeting with R Fleishman and J Gross of Reid Collins and P Hejsek [REDACTED]
Polkowitz, Gary	3/4/2014	0.20	\$550.00	\$110.00 Discussion with R. Davis on Eisner
Hejsek, Pavel	3/4/2014	1.30	\$275.00	\$357.50 Assembled [REDACTED]
Hejsek, Pavel	3/4/2014	0.80	\$275.00	\$220.00 Reviewed materials [REDACTED] with J. Gross, R. Fleishman and G. Polkowitz
Hejsek, Pavel	3/4/2014	0.90	\$275.00	\$247.50 Met with J. Gross, R. Fleishman, G. Polkowitz [REDACTED]
Bhavaraju, Karthik	3/5/2014	0.50	\$425.00	\$212.50 Discuss [REDACTED] with A. Chakabva
Bhavaraju, Karthik	3/5/2014	3.50	\$425.00	\$1,487.50 Prepare [REDACTED] by G. Polkowitz
Chakabva, Alois	3/5/2014	3.50	\$400.00	\$1,400.00 Preparation and review [REDACTED]
Polkowitz, Gary	3/6/2014	0.30	\$550.00	\$165.00 Review [REDACTED]
Polkowitz, Gary	3/6/2014	0.40	\$550.00	\$220.00 Review [REDACTED]
Bhavaraju, Karthik	3/6/2014	1.70	\$425.00	\$722.50 Review [REDACTED]
Polkowitz, Gary	3/7/2014	0.80	\$550.00	\$440.00 Discussions with A. Chakabva [REDACTED]
Polkowitz, Gary	3/7/2014	0.40	\$550.00	\$220.00 Review of [REDACTED]
Polkowitz, Gary	3/7/2014	0.20	\$550.00	\$110.00 Call with J. Gross on [REDACTED]
Polkowitz, Gary	3/7/2014	1.00	\$550.00	\$550.00 Review of [REDACTED]
Polkowitz, Gary	3/7/2014	0.40	\$550.00	\$220.00 Discussions with A. Chakabva [REDACTED]
Chakabva, Alois	3/7/2014	0.40	\$400.00	\$160.00 Discussions with G. Polkowitz [REDACTED]
Chakabva, Alois	3/7/2014	3.50	\$400.00	\$1,400.00 Research of documents [REDACTED]
Chakabva, Alois	3/7/2014	1.00	\$400.00	\$400.00 Review [REDACTED]
Chakabva, Alois	3/7/2014	0.80	\$400.00	\$320.00 Discussions with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/9/2014	0.80	\$275.00	\$220.00 Compiled summary [REDACTED]
Polkowitz, Gary	3/10/2014	0.30	\$550.00	\$165.00 Discussions with J. Gross [REDACTED]
Polkowitz, Gary	3/10/2014	0.30	\$550.00	\$165.00 Discussions with A. Chakabva [REDACTED]
Polkowitz, Gary	3/10/2014	0.70	\$550.00	\$385.00 Review [REDACTED]
Chakabva, Alois	3/10/2014	0.30	\$400.00	\$120.00 Discussions with G. Polkowitz [REDACTED]
Polkowitz, Gary	3/14/2014	0.10	\$550.00	\$55.00 Discussion with K. Bhavaraju [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Bhavaraju, Karthik	3/14/2014	0.60	\$425.00	\$255.00 Gather documents [REDACTED] [REDACTED] to J. Gross at Reid Collins [REDACTED]
Bhavaraju, Karthik	3/14/2014	0.60	\$425.00	\$255.00 Prepare list [REDACTED] [REDACTED] to assist in the preparation of complaint by Reid Collins
Bhavaraju, Karthik	3/14/2014	0.20	\$425.00	\$85.00 Conference call with J. Gross [REDACTED]
Bhavaraju, Karthik	3/17/2014	1.00	\$425.00	\$425.00 Review disclosure statement, draft complaints and other material [REDACTED]
Bhavaraju, Karthik	3/17/2014	1.20	\$425.00	\$510.00 Review and discuss with P. Hejsek [REDACTED]
Polkowitz, Gary	3/18/2014	0.10	\$550.00	\$55.00 Discussions with K. Bhavaraju [REDACTED]
Bhavaraju, Karthik	3/18/2014	0.30	\$425.00	\$127.50 Conference call with J. Gross to [REDACTED]
Bhavaraju, Karthik	3/18/2014	0.40	\$425.00	\$170.00 Discuss [REDACTED] with M. Murray [REDACTED]
Bhavaraju, Karthik	3/18/2014	0.30	\$425.00	\$127.50 Discuss [REDACTED] with G. Polkowitz [REDACTED]
Bhavaraju, Karthik	3/18/2014	2.20	\$425.00	\$935.00 [REDACTED] in preparation for call with J. Gross at Reid Collins [REDACTED]
Bhavaraju, Karthik	3/18/2014	1.40	\$425.00	\$595.00 Conference call with J. Gross [REDACTED]
Chakabva, Alois	3/19/2014	1.00	\$400.00	\$400.00 Review and comment [REDACTED]
Bhavaraju, Karthik	3/20/2014	1.10	\$425.00	\$467.50 Review and [REDACTED]
Bhavaraju, Karthik	3/20/2014	0.50	\$425.00	\$212.50 Discuss schedule of [REDACTED] with P. Hejsek for sharing with J. Gross at Reid Collins [REDACTED]
Bhavaraju, Karthik	3/20/2014	1.10	\$425.00	\$467.50 Review and send certain documents including those [REDACTED] J. Gross at Reid Collins [REDACTED]
Hejsek, Pavel	3/20/2014	0.30	\$275.00	\$82.50 Reviewed analysis [REDACTED]
Hejsek, Pavel	3/20/2014	1.50	\$275.00	\$412.50 Reviewed and discussed with K. Bhavaraju [REDACTED]
Polkowitz, Gary	3/21/2014	0.10	\$550.00	\$55.00 Call with J. Gross of RCT on drafting of complaints [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Bhavaraju, Karthik	3/21/2014	0.40	\$425.00	\$170.00 Call with J. Gross at Reid Collins to [REDACTED] [REDACTED]
Polkowitz, Gary	3/23/2014	0.40	\$550.00	\$220.00 Review documents [REDACTED] [REDACTED]
Polkowitz, Gary	3/23/2014	0.30	\$550.00	\$165.00 Discussion with A. Chakabva [REDACTED]
Bhavaraju, Karthik	3/24/2014	0.50	\$425.00	\$212.50 Discussion of certain [REDACTED] [REDACTED] with P. Hejsek
Bhavaraju, Karthik	3/24/2014	1.10	\$425.00	\$467.50 Finish discussion [REDACTED] [REDACTED]
Bhavaraju, Karthik	3/24/2014	0.40	\$425.00	\$170.00 Call with J. Gross and P. Hejsek at Reid Collins [REDACTED] [REDACTED]
Chakabva, Alois	3/24/2014	2.90	\$400.00	\$1,160.00 Review and drafting [REDACTED] [REDACTED]
Chakabva, Alois	3/24/2014	0.30	\$400.00	\$120.00 Discussions with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/24/2014	0.30	\$275.00	\$82.50 Discussed with K. Bhavaraju data [REDACTED] [REDACTED]
Hejsek, Pavel	3/24/2014	1.90	\$275.00	\$522.50 Reviewed data [REDACTED] [REDACTED]
Hejsek, Pavel	3/24/2014	0.20	\$275.00	\$55.00 Discussed with J. Gross and K. Bhavaraju [REDACTED] [REDACTED]
Hejsek, Pavel	3/24/2014	0.30	\$275.00	\$82.50 Reviewed [REDACTED] [REDACTED] following a call with J. Gross and K. Bhavaraju
Murray, Marti P.	3/25/2014	2.00	\$795.00	\$1,590.00 Review of insider complaint.
Polkowitz, Gary	3/25/2014	0.30	\$550.00	\$165.00 Discussions with K. Bhavaraju [REDACTED]
Polkowitz, Gary	3/25/2014	0.40	\$550.00	\$220.00 Discussion with P. Hejsek on complaint against insiders
Polkowitz, Gary	3/25/2014	0.60	\$550.00	\$330.00 Discussions with P. Hejsek on complaint against service providers
Polkowitz, Gary	3/25/2014	0.50	\$550.00	\$275.00 Discussions with A. Chakabva on complaint against service providers
Polkowitz, Gary	3/25/2014	0.70	\$550.00	\$385.00 Discussions with M. Murray on complaint against service providers
Polkowitz, Gary	3/25/2014	1.20	\$550.00	\$660.00 Read, reviewed and comment on complaint on insiders
Polkowitz, Gary	3/25/2014	2.20	\$550.00	\$1,210.00 Read, reviewed and commented on complaint against service providers
Bhavaraju, Karthik	3/25/2014	0.30	\$425.00	\$127.50 [REDACTED] [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Bhavaraju, Karthik	3/25/2014	2.20	\$425.00	\$935.00 [REDACTED]
Bhavaraju, Karthik	3/25/2014	1.00	\$425.00	\$425.00 [REDACTED]
				J. Gross in preparation of complaints against service providers
Chakabva, Alois	3/25/2014	1.20	\$400.00	\$480.00 Review of insider complaint
Chakabva, Alois	3/25/2014	0.50	\$400.00	\$200.00 Discussions with G. Polkowitz re: complaints
Chakabva, Alois	3/25/2014	0.30	\$400.00	\$120.00 Discussions with K. Bhavarajuz re: complaints
Hejsek, Pavel	3/25/2014	0.50	\$275.00	\$137.50 Discussed comments related to Massachusetts Complaint with G. Polkowitz
Hejsek, Pavel	3/25/2014	0.10	\$275.00	\$27.50 [REDACTED]
Hejsek, Pavel	3/25/2014	0.20	\$275.00	\$55.00 Discussed with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/25/2014	0.20	\$275.00	\$55.00 Researched [REDACTED]
Hejsek, Pavel	3/25/2014	0.30	\$275.00	\$82.50 Assembled a [REDACTED]
Hejsek, Pavel	3/25/2014	0.40	\$275.00	\$110.00 [REDACTED] G. Polkowitz
Hejsek, Pavel	3/25/2014	0.20	\$275.00	\$55.00 Discussed [REDACTED] with M. Murray and K. Bhavaraju
Hejsek, Pavel	3/25/2014	1.80	\$275.00	\$495.00 Reviewed the Insider Complaint and assembled comments
Hejsek, Pavel	3/25/2014	2.20	\$275.00	\$605.00 Reviewed the Massachusetts Complaint and assembled comments
Murray, Marti P.	3/26/2014	0.80	\$795.00	\$636.00 Call with B. Reid, Collins and R. Davis on complaints
Murray, Marti P.	3/26/2014	1.50	\$795.00	\$1,192.50 Read complaints in prep for call with R. Davis and B. Reid
Polkowitz, Gary	3/26/2014	1.50	\$550.00	\$825.00 Call with R. Davis, R. Fleishman, J. Gross, M. Murray, K. Bhavaraju, A. Chakabva and P. Hejsek on the Massachusetts and New York complaints
Polkowitz, Gary	3/26/2014	0.30	\$550.00	\$165.00 Discussions with M. Murray on the insider and service provider complaint
Polkowitz, Gary	3/26/2014	0.40	\$550.00	\$220.00 [REDACTED]
Polkowitz, Gary	3/26/2014	3.50	\$550.00	\$1,925.00 Meeting with J. Gross, K. Bhavaraju, A. Chakabva and P. Hejsek [REDACTED]
Polkowitz, Gary	3/26/2014	0.40	\$550.00	\$220.00 Review of documents for the service provider and insider complaint

Timekeeper	Date	Time	Rate	Value Description
Polkowitz, Gary	3/26/2014	2.00	\$550.00	\$1,100.00 Read, reviewed and comment on insider complaint
Bhavaraju, Karthik	3/26/2014	2.40	\$425.00	\$1,020.00 Meeting with J. Gross, G. Polkowitz, A. Chakabva and P. Hejsek to review issues in preparation of insider and service provider complaints
Bhavaraju, Karthik	3/26/2014	1.40	\$425.00	\$595.00 Conference call with R. Davis, J. Gross, R. Fleischman, M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek to discuss comments on complaints against service providers and insiders
Chakabva, Alois	3/26/2014	0.50	\$400.00	\$200.00 Discussed with P. Hejsek edits related to the Massachusetts complaint and Insider complaint
Chakabva, Alois	3/26/2014	3.50	\$400.00	\$1,400.00 Met with J. Gross, G. Polkowitz, K. Bhavaraju and P. Hejsek [REDACTED]
Chakabva, Alois	3/26/2014	0.50	\$400.00	\$200.00 Discussions with G. Polkowitz re: complaints
Chakabva, Alois	3/26/2014	1.30	\$400.00	\$520.00 Call with R. Davis, R. Fleishman, J. Gross, M. Murray, G. Polkowitz, K. Bhavaraju, P. Hejsek focused on comments related to the Massachusetts Complaint and the Insider Complaint
Hejsek, Pavel	3/26/2014	0.50	\$275.00	\$137.50 [REDACTED]
Hejsek, Pavel	3/26/2014	3.10	\$275.00	\$852.50 Met with J. Gross, G. Polkowitz, A. Chakabva, K. Bhavaraju to discuss [REDACTED] comments related to the Massachusetts Complaint and the Insider Complaint
Hejsek, Pavel	3/26/2014	1.20	\$275.00	\$330.00 [REDACTED]
Hejsek, Pavel	3/26/2014	1.90	\$275.00	\$522.50 Worked to assemble documents requested by J. Gross for purposes of the Massachusetts Complaint and the Insider Complaint
Hejsek, Pavel	3/26/2014	0.50	\$275.00	\$137.50 Discussed with A. Chakabva edits related to the Massachusetts complaint and Insider complaint
Hejsek, Pavel	3/26/2014	1.30	\$275.00	\$357.50 Call with R. Davis, R. Fleishman, J. Gross, M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva focused on comments related to the Massachusetts Complaint and the Insider Complaint
Polkowitz, Gary	3/27/2014	0.60	\$550.00	\$330.00 Read, reviewed and comment on insider complaint
Polkowitz, Gary	3/27/2014	0.40	\$550.00	\$220.00 Read, reviewed and comment on service provider complaint

Timekeeper	Date	Time	Rate	Value Description
Bhavaraju, Karthik	3/27/2014	0.80	\$425.00	\$340.00 Discuss sections of draft complaint with J. Gross and P. Hejsek
Chakabva, Alois	3/27/2014	1.30	\$400.00	\$520.00 Responding to attorney drafts queries
Chakabva, Alois	3/27/2014	2.00	\$400.00	\$800.00 [REDACTED] Reviewed J. Gross' draft sections related to the Massachusetts complaint
Hejsek, Pavel	3/27/2014	2.80	\$275.00	\$770.00 Reviewed [REDACTED] J. Gross' draft sections related to the Massachusetts complaint
Hejsek, Pavel	3/27/2014	0.90	\$275.00	\$247.50 Reviewed and discussed with K. Bhavaraju [REDACTED]
Hejsek, Pavel	3/27/2014	0.20	\$275.00	\$55.00 [REDACTED] Discussed with M. Murray [REDACTED]
Hejsek, Pavel	3/27/2014	1.40	\$275.00	\$385.00 [REDACTED] Assembled data [REDACTED]
Hejsek, Pavel	3/27/2014	0.40	\$275.00	\$110.00 [REDACTED] Discussed with A. Chakabva [REDACTED] of the draft Massachusetts complaint
Hejsek, Pavel	3/27/2014	0.90	\$275.00	\$247.50 Reviewed [REDACTED]
Murray, Marti P.	3/28/2014	2.80	\$795.00	\$2,226.00 Review of insider complaint
Polkowitz, Gary	3/28/2014	0.80	\$550.00	\$440.00 Read, reviewed and comment on insider complaint
Polkowitz, Gary	3/28/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek [REDACTED]
Polkowitz, Gary	3/28/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek and J. Gross on fees paid
Polkowitz, Gary	3/28/2014	0.20	\$550.00	\$110.00 Call with J. Gross and K. Bhavaraju [REDACTED]
Polkowitz, Gary	3/28/2014	0.30	\$550.00	\$165.00 Discussion with M. Murray on insider complaint
Bhavaraju, Karthik	3/28/2014	2.50	\$425.00	\$1,062.50 Review insider and other complaints prepared by Reid Collins
Bhavaraju, Karthik	3/28/2014	1.60	\$425.00	\$680.00 Prepare comments for insider complaint to circulate to Reid Collins
Bhavaraju, Karthik	3/28/2014	0.60	\$425.00	\$255.00 [REDACTED] prepared by Reid
Bhavaraju, Karthik	3/28/2014	0.50	\$425.00	\$212.50 Review certain emails related [REDACTED]
Chakabva, Alois	3/28/2014	1.60	\$400.00	\$640.00 Reviewed of Insider Complaint
Hejsek, Pavel	3/28/2014	3.60	\$275.00	\$990.00 [REDACTED] insider complaint and inserted them into a redlined document
Hejsek, Pavel	3/28/2014	1.10	\$275.00	\$302.50 [REDACTED]
Hejsek, Pavel	3/28/2014	2.70	\$275.00	\$742.50 Reviewed the Insider Complaint and assembled edits

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/28/2014	0.30	\$275.00	\$82.50 Discussed with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/28/2014	0.20	\$275.00	\$55.00 [REDACTED] Reviewed [REDACTED]
Polkowitz, Gary	3/29/2014	0.50	\$550.00	\$275.00 Read and review draft of the insider [REDACTED]
Polkowitz, Gary	3/29/2014	0.30	\$550.00	\$165.00 Read and reviewed various [REDACTED]
Bhavaraju, Karthik	3/29/2014	0.40	\$425.00	\$170.00 [REDACTED] with J. [REDACTED]
Bhavaraju, Karthik	3/29/2014	4.60	\$425.00	\$1,955.00 [REDACTED] Gross [REDACTED]
Bhavaraju, Karthik	3/29/2014	0.90	\$425.00	\$382.50 [REDACTED]
Bhavaraju, Karthik	3/29/2014	1.00	\$425.00	\$425.00 [REDACTED]
Hejsek, Pavel	3/29/2014	1.30	\$275.00	\$357.50 Reviewed and revised analysis [REDACTED]
Hejsek, Pavel	3/29/2014	0.30	\$275.00	\$82.50 Assembled [REDACTED] purposes of [REDACTED]
Hejsek, Pavel	3/29/2014	0.30	\$275.00	\$82.50 the Insider Complaint
Hejsek, Pavel	3/29/2014	0.50	\$275.00	\$137.50 Reviewed Goldin team's [REDACTED]
Hejsek, Pavel	3/29/2014	0.20	\$275.00	\$55.00 R. Fleishman and J. Gross
Polkowitz, Gary	3/30/2014	0.30	\$550.00	\$165.00 Email discussions with the Goldin team
Polkowitz, Gary	3/30/2014	0.40	\$550.00	\$220.00 related to comments to the Insider
Polkowitz, Gary	3/30/2014	0.50	\$550.00	\$275.00 Complaint
Bhavaraju, Karthik	3/30/2014	1.50	\$425.00	\$637.50 Read and reviewed correspondence on [REDACTED]
Chakabva, Alois	3/30/2014	1.00	\$400.00	\$400.00 Review and responses to [REDACTED]
Hejsek, Pavel	3/30/2014	0.40	\$275.00	\$110.00 Communications with K. Bhavaraju [REDACTED]
Hejsek, Pavel	3/30/2014	0.80	\$275.00	\$220.00 [REDACTED] Reviewed [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/30/2014	3.40	\$275.00	\$935.00 Communication and research related to R. Fleishman and J. Gross' follow up questions related to the Insider Complaint
Murray, Marti P.	3/31/2014	1.60	\$795.00	\$1,272.00 Met with P. Hejsek, G. Polkowitz, K. Bhavaraju, A. Chakabva to compile comments related to the Insider Complaint
Murray, Marti P.	3/31/2014	0.80	\$795.00	\$636.00 Met with P. Hejsek, G. Polkowitz, K. Bhavaraju to discuss the changes in valuation methodology
Murray, Marti P.	3/31/2014	1.50	\$795.00	\$1,192.50 Review of insider complaint
Murray, Marti P.	3/31/2014	0.30	\$795.00	\$238.50 [REDACTED]
Polkowitz, Gary	3/31/2014	2.00	\$550.00	\$1,100.00 Read, reviewed and comment on latest draft of insider complaint
Polkowitz, Gary	3/31/2014	1.40	\$550.00	\$770.00 Meeting with M. Murray, K. Bhavaraju, A. Chakabva and P. Hejsek on draft insider complaint
Polkowitz, Gary	3/31/2014	0.30	\$550.00	\$165.00 Read and reviewed correspondence on draft insider complaint
Bhavaraju, Karthik	3/31/2014	1.20	\$425.00	\$510.00 [REDACTED]
Bhavaraju, Karthik	3/31/2014	2.40	\$425.00	\$1,020.00 Review draft insider complaint prepared by Reid Collins
Bhavaraju, Karthik	3/31/2014	2.40	\$425.00	\$1,020.00 Meeting about insider complaint with M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek
Chakabva, Alois	3/31/2014	1.70	\$400.00	\$680.00 Review of insider complaint
Chakabva, Alois	3/31/2014	1.50	\$400.00	\$600.00 Meeting with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek on draft insider complaint
Hejsek, Pavel	3/31/2014	2.40	\$275.00	\$660.00 [REDACTED]
Hejsek, Pavel	3/31/2014	0.80	\$275.00	\$220.00 Met with M. Murray, G. Polkowitz, K. Bhavaraju
Hejsek, Pavel	3/31/2014	0.50	\$275.00	\$137.50 Discussed telephonically with R. Fleishman
Hejsek, Pavel	3/31/2014	1.40	\$275.00	\$385.00 Reviewed the Insider Complaint
Hejsek, Pavel	3/31/2014	1.60	\$275.00	\$440.00 Met with M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva to compile comments related to the Insider Complaint
Total: 06 Litigation		169.10		\$71,293.50

Timekeeper	Date	Time	Rate	Value Description
Nickname 1: 07 Plan and disclosure statement				
Bhavaraju, Karthik	3/10/2014	0.20	\$425.00	\$85.00 [REDACTED] from Reid Collins
Bhavaraju, Karthik	3/10/2014	0.60	\$425.00	\$255.00 [REDACTED] with G.
Bhavaraju, Karthik	3/13/2014	0.80	\$425.00	\$340.00 [REDACTED] Polkowitz and J. Gross
Bhavaraju, Karthik	3/13/2014	2.50	\$425.00	\$1,062.50 Review of [REDACTED] [REDACTED] [REDACTED]
Murray, Marti P.	3/14/2014	0.50	\$795.00	\$397.50 Review of Turner objection
Bhavaraju, Karthik	3/14/2014	0.50	\$425.00	\$212.50 Prepare [REDACTED] [REDACTED]
Polkowitz, Gary	3/20/2014	0.90	\$550.00	\$495.00 Read and reviewed draft R. Davis declaration
Polkowitz, Gary	3/20/2014	0.30	\$550.00	\$165.00 Discussions with S. Hornung on R. Davis declaration and confirmation
Polkowitz, Gary	3/20/2014	0.30	\$550.00	\$165.00 Discussions with A. Chakabva on R. Davis declaration
Bhavaraju, Karthik	3/20/2014	0.60	\$425.00	\$255.00 Review Trustee's affidavit in support of plan prepared by R. Davis
Chakabva, Alois	3/20/2014	0.30	\$400.00	\$120.00 Discussion of R. Davis declaration notes with G. Polkowitz
Chakabva, Alois	3/20/2014	4.10	\$400.00	\$1,640.00 Review and fact-check of R. Davis declaration
Polkowitz, Gary	3/21/2014	3.00	\$550.00	\$1,650.00 [REDACTED]
Polkowitz, Gary	3/21/2014	1.00	\$550.00	\$550.00 Read and reviewed R. Davis declaration for plan confirmation
Hejsek, Pavel	3/21/2014	0.40	\$275.00	\$110.00 Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung to discuss status update and upcoming tasks
Hejsek, Pavel	3/21/2014	0.50	\$275.00	\$137.50 Discussed with M. Murray, G. Polkowitz, K. Bhavaraju the Goldin tasks related to the Soundview Trustee Bar Date Motion
Polkowitz, Gary	3/22/2014	1.00	\$550.00	\$550.00 Read, reviewed and comment [REDACTED]
Polkowitz, Gary	3/22/2014	0.80	\$550.00	\$440.00 [REDACTED]
Polkowitz, Gary	3/22/2014	0.10	\$550.00	\$55.00 Call with S. Hornung [REDACTED]
Polkowitz, Gary	3/22/2014	0.40	\$550.00	\$220.00 Read and reviewed [REDACTED] to plan confirmation
Polkowitz, Gary	3/22/2014	0.40	\$550.00	\$220.00 Read and reviewed R. Davis declaration for plan confirmation

Timekeeper	Date	Time	Rate	Value Description
Polkowitz, Gary	3/22/2014	0.20	\$550.00	\$110.00 Discussion with P. Hejsek on [REDACTED]
Polkowitz, Gary	3/22/2014	0.40	\$550.00	\$220.00 Read and reviewed correspondence on Soundview plan objection
Bhavaraju, Karthik	3/22/2014	2.20	\$425.00	\$935.00 [REDACTED] with P. Hejsek
Bhavaraju, Karthik	3/22/2014	0.70	\$425.00	\$297.50 Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva and P. Hejsek to discuss status of objections to plan and related work streams
Bhavaraju, Karthik	3/22/2014	1.00	\$425.00	\$425.00 Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva and P. Hejsek to discuss status of objections to plan and related work streams, [REDACTED]
Chakabva, Alois	3/22/2014	1.10	\$400.00	\$440.00 [REDACTED]
Chakabva, Alois	3/22/2014	1.00	\$400.00	\$400.00 Calls with Trustee and Counsel: R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek
Hejsek, Pavel	3/22/2014	1.60	\$275.00	\$440.00 [REDACTED]
Hejsek, Pavel	3/22/2014	1.70	\$275.00	\$467.50 [REDACTED]
Hejsek, Pavel	3/22/2014	0.80	\$275.00	\$220.00 [REDACTED]
Hejsek, Pavel	3/22/2014	0.70	\$275.00	\$192.50 [REDACTED]
Hejsek, Pavel	3/22/2014	0.40	\$275.00	\$110.00 Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, K. Bhavaraju, A. Chakabva to discuss status update
Hejsek, Pavel	3/22/2014	3.10	\$275.00	\$852.50 Worked with K. Bhavaraju
Hejsek, Pavel	3/22/2014	0.50	\$275.00	\$137.50 Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, K. Bhavaraju, A. Chakabva

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/22/2014	0.30	\$275.00	\$82.50 [REDACTED] by S. Hornung
Hejsek, Pavel	3/22/2014	0.70	\$275.00	\$192.50 [REDACTED]
Polkowitz, Gary	3/23/2014	0.50	\$550.00	\$275.00 Read and reviewed correspondence
Polkowitz, Gary	3/23/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek
Polkowitz, Gary	3/23/2014	0.40	\$550.00	\$220.00 Read and reviewed various correspondence on plan confirmation
Polkowitz, Gary	3/23/2014	0.40	\$550.00	\$220.00 Discussion with S. Hornung on plan confirmation
Bhavaraju, Karthik	3/23/2014	1.60	\$425.00	\$680.00 [REDACTED]
Hejsek, Pavel	3/23/2014	0.50	\$275.00	\$137.50 Communication with M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju
Hejsek, Pavel	3/23/2014	0.80	\$275.00	\$220.00 Reviewed M. Murray's and G. Polkowitz's comments
Hejsek, Pavel	3/23/2014	0.10	\$275.00	\$27.50 Call with G. Polkowitz related to status update on plan confirmation papers
Hejsek, Pavel	3/23/2014	0.10	\$275.00	\$27.50 Call with R. Davis and L. Chapman to
Hejsek, Pavel	3/23/2014	1.70	\$275.00	\$467.50 Revised a [REDACTED]
Hejsek, Pavel	3/23/2014	0.80	\$275.00	\$220.00 Revised [REDACTED]
Hejsek, Pavel	3/23/2014	0.30	\$275.00	\$82.50 Drafted a [REDACTED]
Polkowitz, Gary	3/24/2014	0.40	\$550.00	\$220.00 Discussions with M. Murray on plan confirmation
Polkowitz, Gary	3/24/2014	0.30	\$550.00	\$165.00 Discussions with S. Hornung on plan confirmation
Polkowitz, Gary	3/24/2014	0.30	\$550.00	\$165.00 Discussions with A. Chakabva on plan confirmation
Polkowitz, Gary	3/24/2014	0.60	\$550.00	\$330.00 Review court documents filed by Trustee for plan confirmation
Chakabva, Alois	3/24/2014	4.00	\$400.00	\$1,600.00 Review and discussion of R. Davis plan confirmation declaration and plan confirmation brief
Hejsek, Pavel	3/24/2014	0.30	\$275.00	\$82.50 [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Murray, Marti P.	3/26/2014	0.40	\$795.00	\$318.00 Call with R. Davis [REDACTED]
Murray, Marti P.	3/26/2014	0.50	\$795.00	\$397.50 Prep for call with R. Davis [REDACTED]
Bhavaraju, Karthik	3/26/2014	0.40	\$425.00	\$170.00 Review table [REDACTED]
Bhavaraju, Karthik	3/26/2014	0.40	\$425.00	\$170.00 Conference call with R. Davis and M. Murray [REDACTED]
Murray, Marti P.	3/27/2014	0.50	\$795.00	\$397.50 Read AF Objection to plan confirmation
Polkowitz, Gary	3/27/2014	3.50	\$550.00	\$1,925.00 Attended the plan confirmation hearing
Polkowitz, Gary	3/27/2014	0.40	\$550.00	\$220.00 Discussions with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on plan confirmation
Chakabva, Alois	3/27/2014	0.30	\$400.00	\$120.00 Discussion with G. Polkowitz on plan confirmation
Total: 07 Plan and disclosure statement		55.40		\$23,670.50

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 08 Preparation of fee statements and applications</u>				
Polkowitz, Gary	3/4/2014	0.30	\$550.00	\$165.00 Discussion with A. Chakabva [REDACTED] Goldin fees and outstanding as 1/31/14
Polkowitz, Gary	3/4/2014	0.40	\$550.00	\$220.00 Review of Goldin Fees since inception of case
Chakabva, Alois	3/4/2014	0.40	\$400.00	\$160.00 Review of Goldin Fees to date
Chakabva, Alois	3/4/2014	0.30	\$400.00	\$120.00 Discussions with G. Polkowitz re: Goldin Fees
Polkowitz, Gary	3/7/2014	0.30	\$550.00	\$165.00 Review of February 2013 monthly invoice
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Finalize Goldin February 2014 monthly fee and expense statement
Chakabva, Alois	3/27/2014	1.00	\$400.00	\$400.00 Preparation and review of redactions of invoices
Polkowitz, Gary	3/28/2014	0.20	\$550.00	\$110.00 Coordinate finalization of Goldin's February 2014 monthly statement
Chakabva, Alois	3/28/2014	0.50	\$400.00	\$200.00 Preparation and review of redactions of invoices
Total: 08 Preparation of fee statements and applications				
		3.70		\$1,705.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 10 BRG Investments</u>				
Polkowitz, Gary	3/5/2014	0.30	\$550.00	\$165.00 Discussion with A. Chakabva [REDACTED]
Polkowitz, Gary	3/6/2014	0.10	\$550.00	\$55.00 Discussion with S. Hornong [REDACTED]
Polkowitz, Gary	3/6/2014	0.10	\$550.00	\$55.00 Discussions with A. Chakabva on [REDACTED]
Chakabva, Alois	3/6/2014	1.00	\$400.00	\$400.00 Review and follow up [REDACTED]
Chakabva, Alois	3/6/2014	0.30	\$400.00	\$120.00 Discussions with G. Polkowitz [REDACTED]
Polkowitz, Gary	3/7/2014	0.10	\$550.00	\$55.00 Review of [REDACTED]
Chakabva, Alois	3/7/2014	0.50	\$400.00	\$200.00 Review of [REDACTED]
Polkowitz, Gary	3/25/2014	0.10	\$550.00	\$55.00 Review of [REDACTED]
Polkowitz, Gary	3/25/2014	0.10	\$550.00	\$55.00 Draft correspondence [REDACTED]
Total: 10 BRG Investments		2.60		\$1,160.00

Timekeeper	Date	Time	Rate	Value Description
<u>Nickname 1: 11 Intellitravel (Budget Travel)</u>				
Polkowitz, Gary	3/11/2014	0.30	\$550.00	\$165.00 Discussions with M. Luskin and P. Hejsek on Budget Travel claims
Polkowitz, Gary	3/11/2014	0.30	\$550.00	\$165.00 Discussions with P. Hejsek on Budget Travel [REDACTED]
Polkowitz, Gary	3/11/2014	0.40	\$550.00	\$220.00 Review of Budget Travel [REDACTED]
Hejsek, Pavel	3/11/2014	0.80	\$275.00	\$220.00 Reviewed claims and assembled [REDACTED]
Polkowitz, Gary	3/12/2014	0.10	\$550.00	\$55.00 Discussions with M. Luskin on Budget Travel
Polkowitz, Gary	3/12/2014	0.40	\$550.00	\$220.00 Discussions with P. Hejsek on Budget Travel [REDACTED]
Polkowitz, Gary	3/12/2014	0.20	\$550.00	\$110.00 Discussions with J. Corneau on Budget Travel
Hejsek, Pavel	3/17/2014	0.80	\$275.00	\$220.00 [REDACTED]
Polkowitz, Gary	3/18/2014	0.40	\$550.00	\$220.00 Review of [REDACTED]
Polkowitz, Gary	3/18/2014	0.30	\$550.00	\$165.00 Discussions with P. Hejsek [REDACTED]
Hejsek, Pavel	3/18/2014	0.10	\$275.00	\$27.50 Discussed with G. Polkowitz [REDACTED]
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Total: 11 Intellitravel (Budget Travel)		4.10		\$1,787.50

Timekeeper	Date	Time	Rate	Value Description
Nickname 1: 13 Soundview/Richcourt				
Polkowitz, Gary	3/5/2014	0.20	\$550.00	\$110.00 Review correspondence from D. Midanek and related correspondence [REDACTED]
Polkowitz, Gary	3/6/2014	0.10	\$550.00	\$55.00 Read and reviewed correspondence [REDACTED]
Polkowitz, Gary	3/6/2014	0.10	\$550.00	\$55.00 Read and reviewed correspondence [REDACTED]
Polkowitz, Gary	3/7/2014	0.10	\$550.00	\$55.00 Discussion with M. Luskin on Soundview
Polkowitz, Gary	3/7/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek on Soundview and Richcourt
Hejsek, Pavel	3/7/2014	0.30	\$275.00	\$82.50 Discussed with G. Polkowitz the Richcourt and Soundview [REDACTED]
Polkowitz, Gary	3/10/2014	1.00	\$550.00	\$550.00 Review Soundview and Richcourt Funds [REDACTED]
Polkowitz, Gary	3/10/2014	0.70	\$550.00	\$385.00 Meeting with P. Hejsek to discuss Soundview and Richcourt Funds [REDACTED]
Polkowitz, Gary	3/10/2014	0.20	\$550.00	\$110.00 Call with M. Luskin on Soundview and Richcourt [REDACTED]
Hejsek, Pavel	3/10/2014	1.80	\$275.00	\$495.00 Gathered data with respect to Soundview/Richcourt's [REDACTED]
Hejsek, Pavel	3/10/2014	0.50	\$275.00	\$137.50 Discussed with G. Polkowitz data with respect to Soundview/Richcourt's [REDACTED]
Polkowitz, Gary	3/11/2014	1.00	\$550.00	\$550.00 Review documents related to Soundview and Richcourt [REDACTED]
Polkowitz, Gary	3/11/2014	0.30	\$550.00	\$165.00 Discussions with M. Murray on Soundview and Richcourt funds [REDACTED]
Polkowitz, Gary	3/11/2014	0.70	\$550.00	\$385.00 Calls with R. Davis, M. Luskin and P. Hejsek on Richcourt and Soundview [REDACTED]
Polkowitz, Gary	3/11/2014	0.60	\$550.00	\$330.00 Discussions with P. Hejsek on Richcourt and Soundview funds [REDACTED]
Hejsek, Pavel	3/11/2014	0.40	\$275.00	\$110.00 Discussed with R. Davis, M. Luskin, G. Polkowitz the Richcourt/Soundview [REDACTED]
Hejsek, Pavel	3/11/2014	0.40	\$275.00	\$110.00 Discussed with G. Polkowitz the Richcourt/Soundview [REDACTED]
Hejsek, Pavel	3/11/2014	0.50	\$275.00	\$137.50 [REDACTED]
Polkowitz, Gary	3/12/2014	0.50	\$550.00	\$275.00 Discussions with M. Murray on Richcourt and Soundview [REDACTED]
Polkowitz, Gary	3/12/2014	1.00	\$550.00	\$550.00 Discussions with P. Hejsek [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Polkowitz, Gary	3/12/2014	1.40	\$550.00	\$770.00 Preparation for meeting with Soundview and Richcourt funds
Polkowitz, Gary	3/12/2014	0.20	\$550.00	\$110.00 Discussions with M. Luskin on Soundview and Richcourt funds meeting
Hejsek, Pavel	3/12/2014	0.90	\$275.00	\$247.50 [REDACTED]
Hejsek, Pavel	3/12/2014	0.60	\$275.00	\$165.00 [REDACTED]
Hejsek, Pavel	3/12/2014	1.40	\$275.00	\$385.00 [REDACTED]
Hejsek, Pavel	3/12/2014	0.80	\$275.00	\$220.00 Revised an analysis of Richcourt/Soundview [REDACTED]
Hejsek, Pavel	3/12/2014	3.40	\$275.00	\$935.00 Gathered documents related to Richcourt/Soundview [REDACTED]
Murray, Marti P.	3/13/2014	1.00	\$795.00	\$795.00 Meeting preparation re Soundview
Murray, Marti P.	3/13/2014	1.20	\$795.00	\$954.00 Meeting with M. Luskin, L. Chapman, S. Hornung, R. Davis, G. Polkowitz and P. Hejsek, [REDACTED]
Murray, Marti P.	3/13/2014	2.30	\$795.00	\$1,828.50 Attended meeting with Richcourt funds, Soundview funds, R. Davis, M. Luskin and G. Polkowitz
Polkowitz, Gary	3/13/2014	1.00	\$550.00	\$550.00 Meeting with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray and P. Hejsek preparation for Soundview and Richcourt funds meeting
Polkowitz, Gary	3/13/2014	2.30	\$550.00	\$1,265.00 Attended meeting with Richcourt funds, Soundview funds, R. Davis, M. Luskin and M. Murray
Polkowitz, Gary	3/13/2014	0.40	\$550.00	\$220.00 Meeting with A. Chakabva, K. Bhavaraju and P. Hejsek to discuss Soundview and Richcourt funds meeting
Polkowitz, Gary	3/13/2014	1.00	\$550.00	\$550.00 Preparation for Soundview and Richcourt funds meeting
Bhavaraju, Karthik	3/13/2014	0.70	\$425.00	\$297.50 [REDACTED]
Chakabva, Alois	3/13/2014	0.40	\$400.00	\$160.00 Meeting with G. Polkowitz, K. Bhavaraju and P. Hejsek re: Soundview meeting
Hejsek, Pavel	3/13/2014	0.80	\$275.00	\$220.00 Discussed with M. Murray and G. Polkowitz the Richcourt/Soundview [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/13/2014	2.00	\$275.00	\$550.00 [REDACTED]
Hejsek, Pavel	3/13/2014	0.50	\$275.00	\$137.50 Assisted in preparation for the Trustee's meeting with the Soundview Trustee and D. Midanek
Hejsek, Pavel	3/13/2014	0.30	\$275.00	\$82.50 Gathered and reviewed documents
Polkowitz, Gary	3/14/2014	1.20	\$550.00	\$660.00 Read and reviewed documents [REDACTED]
Polkowitz, Gary	3/14/2014	0.40	\$550.00	\$220.00 Discussions with M. Murray [REDACTED]
Polkowitz, Gary	3/14/2014	0.50	\$550.00	\$275.00 Discussions with M. Murray [REDACTED]
Polkowitz, Gary	3/14/2014	0.80	\$550.00	\$440.00 Discussions with A. Chakabva [REDACTED]
Polkowitz, Gary	3/14/2014	0.90	\$550.00	\$495.00 Review of documents [REDACTED]
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Discussions with P. Hejsek [REDACTED]
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Call with Soundview - J. Cohen and J. O'Brien (Kinetic) [REDACTED] with A. Chakabva
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Read and reviewed correspondence [REDACTED]
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Coordinate meeting with Soundview [REDACTED]
Polkowitz, Gary	3/14/2014	0.60	\$550.00	\$330.00 Read and reviewed documents related to Soundview papers on request to amend their proof of claim
Polkowitz, Gary	3/14/2014	0.30	\$550.00	\$165.00 Read and review correspondence on Soundview request amend their proof of claim
Chakabva, Alois	3/14/2014	0.50	\$400.00	\$200.00 Call with Kinetic - J Cohen and J. O'Brien [REDACTED]
Chakabva, Alois	3/14/2014	2.10	\$400.00	\$840.00 Review of [REDACTED]
Chakabva, Alois	3/14/2014	0.80	\$400.00	\$320.00 Discussions with G. Polkowitz [REDACTED]
Chakabva, Alois	3/14/2014	0.50	\$400.00	\$200.00 Discussions with M. Murray, G. Polkowitz and P. Hejsek re: Corsair
Hejsek, Pavel	3/14/2014	1.20	\$275.00	\$330.00 [REDACTED]
Hejsek, Pavel	3/14/2014	0.50	\$275.00	\$137.50 Met with M. Murray, G. Polkowitz, A. Chakabva [REDACTED]
Hejsek, Pavel	3/14/2014	0.20	\$275.00	\$55.00 Assembled information [REDACTED]
Murray, Marti P.	3/15/2014	4.00	\$795.00	\$3,180.00 Review [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Polkowitz, Gary	3/15/2014	1.00	\$550.00	\$550.00 Read and reviewed documents [REDACTED]
Polkowitz, Gary	3/15/2014	0.10	\$550.00	\$55.00 Discussions with P. Hejsek [REDACTED]
Polkowitz, Gary	3/15/2014	0.30	\$550.00	\$165.00 Read and reviewed various correspondence [REDACTED]
Polkowitz, Gary	3/15/2014	0.10	\$550.00	\$55.00 Discussions with A. Chakabva [REDACTED]
Bhavaraju, Karthik	3/15/2014	1.80	\$425.00	\$765.00 [REDACTED]
Bhavaraju, Karthik	3/15/2014	1.70	\$425.00	\$722.50 Conference call with P. Hejsek and A. Chakabva [REDACTED]
Bhavaraju, Karthik	3/15/2014	1.30	\$425.00	\$552.50 [REDACTED]
Bhavaraju, Karthik	3/15/2014	1.80	\$425.00	\$765.00 [REDACTED]
Chakabva, Alois	3/15/2014	4.50	\$400.00	\$1,800.00 Review of [REDACTED]
Hejsek, Pavel	3/15/2014	2.10	\$275.00	\$577.50 Discussed with K. Bhavaraju and A. Chakabva [REDACTED]
Hejsek, Pavel	3/15/2014	2.80	\$275.00	\$770.00 Reviewed [REDACTED]
Hejsek, Pavel	3/15/2014	1.70	\$275.00	\$467.50 Analyzed the [REDACTED]
Hejsek, Pavel	3/15/2014	0.80	\$275.00	\$220.00 Assembled a schematic [REDACTED]
Hejsek, Pavel	3/15/2014	0.30	\$275.00	\$82.50 Research related [REDACTED]
Murray, Marti P.	3/16/2014	2.90	\$795.00	\$2,305.50 Review of [REDACTED]
Polkowitz, Gary	3/16/2014	0.70	\$550.00	\$385.00 Read and reviewed [REDACTED]
Polkowitz, Gary	3/16/2014	0.30	\$550.00	\$165.00 Read and reviewed correspondence [REDACTED]
Polkowitz, Gary	3/16/2014	0.40	\$550.00	\$220.00 Read and reviewed [REDACTED]
Bhavaraju, Karthik	3/16/2014	0.80	\$425.00	\$340.00 Review documents [REDACTED]
Bhavaraju, Karthik	3/16/2014	0.30	\$425.00	\$127.50 Conference call with P. Hejsek and A. Chakabva to discuss schematic [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Chakabva, Alois	3/16/2014	1.00	\$400.00	\$400.00 [REDACTED]
Chakabva, Alois	3/16/2014	0.50	\$400.00	\$200.00 Discussions with K. Bhavaraju and P. Hejsek [REDACTED]
Hejsek, Pavel	3/16/2014	0.70	\$275.00	\$192.50 Revised [REDACTED]
Hejsek, Pavel	3/16/2014	1.90	\$275.00	\$522.50 Reviewed documents related [REDACTED]
Hejsek, Pavel	3/16/2014	1.40	\$275.00	\$385.00 Addressed queries [REDACTED]
Hejsek, Pavel	3/16/2014	0.50	\$275.00	\$137.50 Discussed with K. Bhavaraju and A. Chakabva [REDACTED]
Murray, Marti P.	3/17/2014	0.80	\$795.00	\$636.00 Discussions with G. Polkowitz and P. Hejsek [REDACTED]
Murray, Marti P.	3/17/2014	0.20	\$795.00	\$159.00 Telecon with R. Davis and M. Luskin re: Kinetic meeting
Murray, Marti P.	3/17/2014	1.00	\$795.00	\$795.00 Meeting with K. McParkard and J. O'Brien of Kinetics, G. Polkowitz and P. Hejsek [REDACTED]
Murray, Marti P.	3/17/2014	1.50	\$795.00	\$1,192.50 Prep for meeting with Kinetic for Soundview/Richcourt
Murray, Marti P.	3/17/2014	0.40	\$795.00	\$318.00 Telecon prep for meeting with Kinetic for Soundview/Richcourt
Polkowitz, Gary	3/17/2014	1.00	\$550.00	\$550.00 Meeting with K. McParland and J. O'Brien of Kinetic, M. Murray and P. Hejsek [REDACTED]
Polkowitz, Gary	3/17/2014	1.20	\$550.00	\$660.00 Read and reviewed [REDACTED]
Polkowitz, Gary	3/17/2014	0.80	\$550.00	\$440.00 Discussions with M. Murray and P. Hejsek [REDACTED]
Polkowitz, Gary	3/17/2014	3.00	\$550.00	\$1,650.00 Attended meeting with R. Davis, M. Luskin, C. Ball, G. Varga, L. Buonomo of Jones Day on various matters including plan
Polkowitz, Gary	3/17/2014	1.00	\$550.00	\$550.00 Preparation for meeting with Kinetics [REDACTED]
Chakabva, Alois	3/17/2014	0.50	\$400.00	\$200.00 [REDACTED]
Hejsek, Pavel	3/17/2014	0.60	\$275.00	\$165.00 [REDACTED]
Hejsek, Pavel	3/17/2014	0.30	\$275.00	\$82.50 Discussed with G. Polkowitz the [REDACTED]
[REDACTED]	3/17/2014	0.30	\$275.00	\$82.50 Reviewed [REDACTED] to Soundview and the BVI Richcourt Funds
Hejsek, Pavel	3/17/2014	0.80	\$275.00	\$220.00 Assembled data and materials for purposes of Goldin meeting with Kinetic
Hejsek, Pavel	3/17/2014	0.60	\$275.00	\$165.00 Reviewed with M. Murray [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/17/2014	1.00	\$275.00	\$275.00 Met with Kent McParland, J. O'Brien of Kinetic, M. Murray, G. Polkowitz [REDACTED]
Hejsek, Pavel	3/17/2014	0.30	\$275.00	\$82.50 Discussed with M. Murray and G. Polkowitz Richcourt/Soundview's [REDACTED]
Hejsek, Pavel	3/17/2014	0.10	\$275.00	\$27.50 Call with R. Davis, M. Luskin, M. Murray, G. Polkowitz [REDACTED]
Hejsek, Pavel	3/17/2014	0.40	\$275.00	\$110.00 [REDACTED]
Hejsek, Pavel	3/17/2014	0.40	\$275.00	\$110.00 Discussed with G. Polkowitz [REDACTED]
Murray, Marti P.	3/18/2014	0.50	\$795.00	\$397.50 Telecon with G. Polkowitz re soundview trustee meeting
Polkowitz, Gary	3/18/2014	0.30	\$550.00	\$165.00 Reviewed documents related [REDACTED]
Polkowitz, Gary	3/18/2014	0.70	\$550.00	\$385.00 Review analysis to be provided to Kinetic
Polkowitz, Gary	3/18/2014	0.50	\$550.00	\$275.00 Discussions with P. Hejsek on Kinetic requests
Polkowitz, Gary	3/18/2014	0.10	\$550.00	\$55.00 Discussion with A. Chakabva on Kinetic requests
Polkowitz, Gary	3/18/2014	0.30	\$550.00	\$165.00 Discussion with M. Murray on meeting with Soundview
Chakabva, Alois	3/18/2014	0.20	\$400.00	\$80.00 Discussion of Kinetic Requests notes with G. Polkowitz
Hejsek, Pavel	3/18/2014	1.80	\$275.00	\$495.00 Reviewed and reconciled [REDACTED]
Hejsek, Pavel	3/18/2014	2.20	\$275.00	\$605.00 [REDACTED]
Hejsek, Pavel	3/18/2014	0.30	\$275.00	\$82.50 [REDACTED]
Hejsek, Pavel	3/18/2014	0.20	\$275.00	\$55.00 [REDACTED]
Hejsek, Pavel	3/18/2014	0.30	\$275.00	\$82.50 following G. Polkowitz's comments [REDACTED]
Polkowitz, Gary	3/19/2014	0.20	\$550.00	\$110.00 Discussed with G. Polkowitz the [REDACTED]
Polkowitz, Gary	3/19/2014	0.10	\$550.00	\$55.00 [REDACTED]
Polkowitz, Gary	3/19/2014	0.20	\$550.00	\$110.00 Read and reviewed correspondence on Kinetic request
Polkowitz, Gary	3/19/2014	0.40	\$550.00	\$220.00 Draft response to G. Varga of Kinetic requests [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Polkowitz, Gary	3/19/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek [REDACTED]
Hejsek, Pavel	3/19/2014	0.30	\$275.00	\$82.50 [REDACTED] with G. Polkowitz
Hejsek, Pavel	3/19/2014	0.50	\$275.00	\$137.50 [REDACTED] following comments of G. Polkowitz
Polkowitz, Gary	3/20/2014	0.30	\$550.00	\$165.00 [REDACTED]
Polkowitz, Gary	3/20/2014	0.50	\$550.00	\$275.00 Discussions with P. Hejsek on table on Soundview and Richcourt funds [REDACTED]
Polkowitz, Gary	3/20/2014	0.20	\$550.00	\$110.00 Discussions with L. Chapman and P. Hejsek on Richcourt and Soundview [REDACTED]
Polkowitz, Gary	3/20/2014	0.20	\$550.00	\$110.00 Review of revised Soundview and Richcourt [REDACTED]
Polkowitz, Gary	3/20/2014	1.00	\$550.00	\$550.00 Review of cash model
Polkowitz, Gary	3/20/2014	0.20	\$550.00	\$110.00 Discussions with M. Murray on Kinetic request
Polkowitz, Gary	3/20/2014	0.20	\$550.00	\$110.00 Discussions with M. Luskin on Kinetic request
Polkowitz, Gary	3/20/2014	0.30	\$550.00	\$165.00 Draft response to Kinetic request
Hejsek, Pavel	3/20/2014	0.60	\$275.00	\$165.00 [REDACTED]
Hejsek, Pavel	3/20/2014	0.20	\$275.00	\$55.00 Discussed with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/20/2014	0.80	\$275.00	\$220.00 [REDACTED]
Murray, Marti P.	3/21/2014	0.50	\$795.00	\$397.50 Review of [REDACTED]
Polkowitz, Gary	3/21/2014	0.30	\$550.00	\$165.00 Discussions with M. Murray [REDACTED]
Polkowitz, Gary	3/21/2014	0.40	\$550.00	\$220.00 Discussions with S. Hornung [REDACTED]
Polkowitz, Gary	3/21/2014	0.70	\$550.00	\$385.00 Read and reviewed Soundview bar date motion
Polkowitz, Gary	3/21/2014	1.20	\$550.00	\$660.00 Discussions with P. Hejsek on the [REDACTED]
Polkowitz, Gary	3/21/2014	0.40	\$550.00	\$220.00 Discussions with P. Hejsek and L. Chapman [REDACTED]
Hejsek, Pavel	3/21/2014	2.70	\$275.00	\$742.50 Reviewed and revised with G. Polkowitz the [REDACTED]

Timekeeper	Date	Time	Rate	Value Description
Hejsek, Pavel	3/21/2014	3.20	\$275.00	\$880.00 Reviewed and revised with G. Polkowitz [REDACTED]
Murray, Marti P.	3/22/2014	2.80	\$795.00	\$2,226.00 Preparation on response to Soundview objection [REDACTED]
Murray, Marti P.	3/23/2014	1.90	\$795.00	\$1,510.50 Preparation on response to Soundview objection [REDACTED]
Hejsek, Pavel	3/24/2014	0.50	\$275.00	\$137.50 [REDACTED]
Polkowitz, Gary	3/25/2014	0.10	\$550.00	\$55.00 Call with L. Kitchen and P. Hejsek on [REDACTED]
Polkowitz, Gary	3/25/2014	0.20	\$550.00	\$110.00 Read and reviewed correspondence from L. Kitchen (E&Y) [REDACTED]
Polkowitz, Gary	3/25/2014	0.30	\$550.00	\$165.00 Discussion with P. Hejsek on L. Kitchen (E&Y) [REDACTED]
Hejsek, Pavel	3/25/2014	0.20	\$275.00	\$55.00 Drafted a [REDACTED]
Hejsek, Pavel	3/25/2014	0.20	\$275.00	\$55.00 Discussed with G. Polkowitz [REDACTED]
Hejsek, Pavel	3/25/2014	0.10	\$275.00	\$27.50 Discussed with Louise Kitching and G. Polkowitz [REDACTED]
Total: 13 Soundview/Richcourt		126.50		\$58,930.00
Grand Total		432.80		\$189,104.50

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***Detailed Expenses by
Category:*** Fletcher

For Expenses Through 3/31/14

Expense	Start Date	End Date	Invoice Date	Description	Charges
<u>: Meals & Entertainment</u>					
	3/12/2014	3/12/2014	3/16/14	PHA Seamless - Inv# 1681154 - Working Dinner - Ref# 4670997241 - P. Hejsek	\$17.94
	3/22/2014	3/22/2014	3/23/14	PHA Seamless - Inv# 1682660 - Working dinner - Ref# 471273300 - P. Hejsek	\$19.45
	3/25/2014	3/25/2014	3/30/14	KB Seamless - Inv# 1701027 - Working dinner - Ref# 472450347 - K. Bhavaraju (Actual Price \$23.31)	\$20.00
Total: Meals & Entertainment					
					\$57.39
<u>: Office Supplies/Miscellaneous</u>					
	3/1/2014	3/31/2014	3/1/14	JB Photocopies for the period of March 1 through March 31	\$398.09
Total: Office Supplies/Miscellaneous					
					\$398.09
<u>: Research</u>					
	1/1/2014	3/31/2014	4/7/14	SAD Pacer - Inv# GA0097-Q12014	\$206.10
	2/1/2014	2/28/2014	2/1/14	JB Capital IQ - research for the period 2/1 -2/28 - Cap IQ click rate applied - usage at \$2.53 per click (334) clicks vs. Cap IQ discounted rate of \$1366.61	\$845.19
	3/1/2014	3/31/2014	3/1/14	JB Capital IQ - research for the period 3/1 -3/31 - Cap IQ discounted rate	\$272.80
Total: Research					
					\$1,324.09
<u>: Telephone, Fax, Postage</u>					
	2/26/2014	3/25/2014	3/25/14	SAD AT&T - actual service dates 2/26/14 through 3/25/14	\$8.77
	3/3/2014	3/3/2014	3/31/14	GP ConferenceCall.com - Inv# 1742453510 - Ref# 8491067	\$46.30
	3/11/2014	3/11/2014	3/31/14	GP ConferenceCall.com - Inv# 1742453510 - Ref# 12490177	\$3.83
	3/11/2014	3/11/2014	3/31/14	GP ConferenceCall.com - Inv# 1742453510 - Ref# 12500541	\$2.84
	3/11/2014	3/11/2014	3/31/14	GP ConferenceCall.com - Inv# 1742453510 - Ref# 12515207	\$2.83
	3/14/2014	3/14/2014	3/31/14	AC ConferenceCall.com - Inv# 1742453510 - Ref# 14878234	\$14.67
Total: Telephone, Fax, Postage					
					\$79.24
<u>Grand Total</u>					
					\$1,858.81